

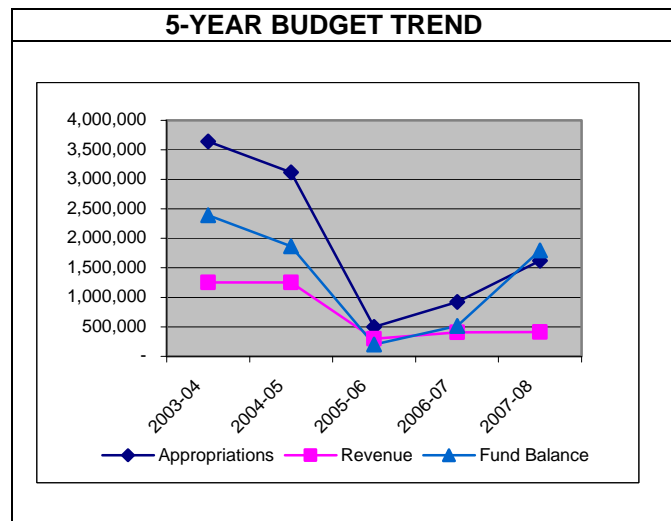
Capital Project Fund

DESCRIPTION OF MAJOR SERVICES

This fund represents revenue received from the State Criminal Alien Assistance Program (SCAAP) and other special programs for one-time law enforcement or detention projects.

There is no staffing associated with this budget unit.

BUDGET HISTORY



The trend shows that this fund is recovering in terms of growth in revenue and fund balance.

PERFORMANCE HISTORY

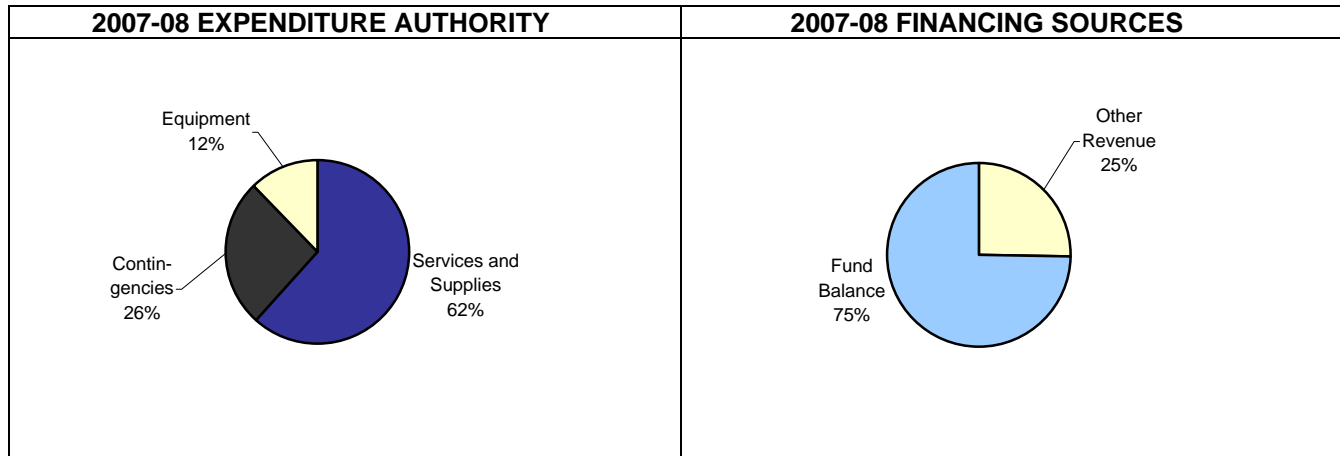
	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	(12,264)	2,204,500	109,004	920,102	637,754
Departmental Revenue	(540,034)	541,181	425,190	405,000	1,335,067
Fund Balance				515,102	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this budget unit are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.

In addition, expenditures in 2006-07 were less than budget due to deferred equipment purchases. Revenue in 2006-07 was greater than expected due to \$1.3 million interest income transferred into this fund from a trust fund related to seizures. This income can be used at the department's discretion.



ANALYSIS OF FINAL BUDGET



GROUP: Law and Justice
DEPARTMENT: Sheriff-Coroner
FUND: Capital Project Fund

BUDGET UNIT: SQA SHR
FUNCTION: Public Protection
ACTIVITY: Police Protection

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	-	-	109,004	37,754	200,000	1,000,000	800,000
Equipment	-	-	-	-	200,000	200,000	-
Contingencies	-	-	-	-	220,102	422,415	202,313
Total Appropriation	-	-	109,004	37,754	620,102	1,622,415	1,002,313
Operating Transfers Out	(12,264)	2,204,500	-	600,000	300,000	-	(300,000)
Total Requirements	(12,264)	2,204,500	109,004	637,754	920,102	1,622,415	702,313
Departmental Revenue							
Use of Money and Prop	53,566	54,036	17,610	35,067	5,000	10,000	5,000
Other Revenue	547,526	487,145	407,580	-	400,000	400,000	-
Other Financing Sources	-	-	-	1,300,000	-	-	-
Total Revenue	601,092	541,181	425,190	1,335,067	405,000	410,000	5,000
Operating Transfers In	(1,141,126)	-	-	-	-	-	-
Total Financing Sources	(540,034)	541,181	425,190	1,335,067	405,000	410,000	5,000
Fund Balance					515,102	1,212,415	697,313

Services and supplies of \$1,000,000 include furniture and carpet replacement for Sheriff facilities, and represents an increase of \$800,000 over the previous year.

The equipment budget of \$200,000 is for specialized law enforcement equipment.

Contingencies for \$422,416 reflect the undesignated available fund balance

Departmental revenue of \$410,000 reflects SCAAP (State Criminal Alien Assistance Program) reimbursements of \$400,000, along with anticipated interest in this fund.

